



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : Y1510143
Name : YOGESH KUMAR AGRAWAL

Product : All Product
UCC Code : Y1510143

Address : D- 52 RANJEET NAGAR
BHARATPUR
BHARATPUR 321001
BHARATPUR 321001 RAJASTHAN
INDIA

Mobile No. : ***2906**
Tel. No. :
Email ID : a***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGY151NSE0		BY OPENING BALANCE B/F		14,102.53		14102.53
02/04/2024		NTN061/-14399		To Bill Ntn061/-14399 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000528524	8,278.08			5824.45
02/04/2024		NTN062/-14303		To Bill Ntn062/-14303 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 082425000001406	7,300.46		1,476.01	
04/04/2024		NTN064/-17881		By Bill Ntn064/-17881 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 082425000005773		13,393.00		11916.99
05/04/2024		NTN065/-17471		By Bill Ntn065/-17471 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 082425000008001		25,051.92		36968.91
05/04/2024		PYINTPY0047201	2210228	Being Payment Made	36,132.65			836.26
05/04/2024		ND/0404/5467		To Bill Nd/0404/5467 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 082425000008001	836.26			
08/04/2024		REATOM 0304367	ATOM304367	Amt Rcd From Atm Tx 11000213526711 With Bank Ref Pg-20240408144750767000000-598		30,000.00		30000.00
10/04/2024		NTN067/-15256		By Bill Ntn067/-15256 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000012150		37,459.24		67459.24
10/04/2024		NTN068/-13993		By Bill Ntn068/-13993 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000014024		875.23		68334.47
12/04/2024		NTN069/-15768		By Bill Ntn069/-15768 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000016066		2,110.32		70444.79
12/04/2024		MD/0410/1440		To Bill Md/0410/1440 For Ex: Mcx - Bt: Futures - Settlement=240410 Gst Invoice # : 0824250000016066	6,521.97			63922.82
15/04/2024		MD/0412/1490		By Bill Md/0412/1490 For Ex: Mcx - Bt: Futures - Settlement=240412 Gst Invoice # : 0824250000019448		3,477.89		67400.71
16/04/2024		NTN071/-15537		To Bill Ntn071/-15537 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000019617	6,989.48			60411.23
16/04/2024		NTW071/-1933		To Bill Ntw071/-1933 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 0824250000019617	7,155.33			53255.90
18/04/2024		MD/0417/1401		By Bill Md/0417/1401 For Ex: Mcx - Bt: Futures - Settlement=240417 Gst Invoice # : 0824250000023824		486.22		53742.12
18/04/2024		NTN072/-13980		By Bill Ntn072/-13980 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000023044		3,403.72		57145.84
18/04/2024		MD/0416/1440		To Bill Md/0416/1440 For Ex: Mcx - Bt: Futures - Settlement=240416 Gst Invoice # : 0824250000023044	169.10			56976.74
19/04/2024		ND/0418/5503		To Bill Nd/0418/5503 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0824250000025683	2,582.95			54393.79
23/04/2024		ND/0422/5162		By Bill Nd/0422/5162 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0824250000029236		173.52		54567.31
23/04/2024		NTN075/-15141		By Bill Ntn075/-15141 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000029236		15,772.25		70339.56
23/04/2024		MD/0422/1408		To Bill Md/0422/1408 For Ex: Mcx - Bt: Futures - Settlement=240422 Gst Invoice # : 0824250000029236	583.25			69756.31

31/03/2025

By Balance C/F (Cr. Balance)

69,756.31

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					1,46,305.84	1,46,305.84		

It is a Computer Generated report hence it does not require Signature

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